Received Income Transactions between 01/10/19 and 31/10/19

Start of year 01/04/19

Paying	Received	Tn no	Invoice	Gross	Vat	Net	Heading	Details	ref.	date
	08/10/19	1442		£2,000.00	£0.00	£2,000.00	199/1	NRS Wastecare Limited		Annual contribution to Meriden in Bloom including summer and winter planting of planters on Village Green and maintenance of Coronation Island and Wildflower banking.
Interest October	31/10/19	1455		£0.31	£0.00	£0.31	117	CCLA Investment Management Limited		Interest 1st October - 31st October 2019
Total					£0.00					
				£2,000.31		£2,000.31				